		Current Actuals	YTD Actual	2025 BUDGET	Amount Available	Percent Available
Fnd 117	COUNTY ROADS					
Dpt 0053	COUNTY ROADS					
Div 004	FERRY					
Typ 003	REVENUES					
Obj 330	INTERGOVERNMENTAL REVENUES					
Det 0092	COUNTY FERRIES			303,189.00-	303,189.00-	100.0
Det 0372	ARTERIAL PRESERVATION	2,038.00-	2,038.00-	33,359.00-	31,321.00-	93.9
Obj 330	INTERGOVERNMENTAL REVENUES	2,038.00-	2,038.00-	336,548.00-	334,510.00-	99.4
Obj 340	CHARGES FOR GOODS AND SERVICE					
Det 4470	VESSEL REPLACEMENT SURCHARGE	76,655.00-	76,655.00-	250,000.00-	173,345.00-	69.3
Det 4471	OTHER TRANSPORTATION SYS SVC	508,366.10-	508,366.10-	1,795,842.00-	1,287,475.90-	71.7
Det 4942	ROAD MAINTENANCE SERVICES	8,812.19-	8,812.19-	7,500.00-	1,312.19	17.5-
Obj 340	CHARGES FOR GOODS AND SERVICE	593,833.29-	593,833.29-	2,053,342.00-	1,459,508.71-	71.1
Obj 360	MISCELLANEOUS REVENUES					
Det 6981	CASHIERS OVERAGES OR SHORTAG	3.50-	3.50-		3.50	
Obj 360	MISCELLANEOUS REVENUES	3.50-	3.50-		3.50	
Typ 003	REVENUES	595,874.79-	595,874.79-	2,389,890.00-	1,794,015.21-	75.1
Typ 005	EXPENDITURES					
Obj 510	SALARIES AND WAGES					
Det 1100	SALARIES AND WAGES	534,562.55	534,562.55	1,091,150.00	556,587.45	51.0
Det 1190	LEAVE SALARIES	65,129.20	65,129.20		65,129.20-	
Det 1200	PART TIME SALARIES			300,003.00	300,003.00	100.0
Det 1300	OVERTIME	37,896.30	37,896.30	40,000.00	2,103.70	5.3
Det 1500	PREMIUM /SHIFT/CLOTHING ALLN	6,780.00	6,780.00	10,000.00	3,220.00	32.2
Obj 510	SALARIES AND WAGES	644,368.05	644,368.05	1,441,153.00	796,784.95	55.3
Obj 520	PERSONNEL BENEFITS					
Det 2100	SOCIAL SECURITY	42,955.15	42,955.15	109,483.00	66,527.85	60.8
Det 2200	RETIREMENT	43,175.11	43,175.11	92,437.00	49,261.89	53.3
Det 2300	LABOR AND INDUSTRIES	1,735.65	1,735.65	4,719.00	2,983.35	63.2
Det 2400	MEDICAL	135,329.93	135,329.93	298,682.00	163,352.07	54.7
Det 2820	UNIFORMS AND CLEANING	1,825.00	1,825.00	5,200.00	3,375.00	64.9
Det 2900	UNEMPLOYMENT COMPENSATION	7,100.40	7,100.40	19,678.00	12,577.60	63.9
Obj 520	PERSONNEL BENEFITS	232,121.24	232,121.24	530,199.00	298,077.76	56.2
Obj 530	SUPPLIES -CONSUMPTION / RESAL					
Det 3120	OPERATING SUPPLIES	43,820.09	43,820.09	150,000.00	106,179.91	70.8
Det 3200	FUEL	43,426.72	43,426.72	273,850.00	230,423.28	84.1
Det 3412	INTERFUND PARTS & MATERIALS	54.23	54.23	2,000.00	1,945.77	97.3
Det 3510	SMALL TOOLS & MINOR EQUIPMEN	9,998.85	9,998.85	10,000.00	1.15	

		Current Actuals	YTD Actual	2025 BUDGET	Amount Available	Percent Available
Fnd 117	COUNTY ROADS					
Dpt 0053	COUNTY ROADS					
Div 004	FERRY					
Typ 005	EXPENDITURES					
Obj 530	SUPPLIES -CONSUMPTION / RESAL	97,299.89	97,299.89	435,850.00	338,550.11	77.7
Obj 540	SERVICES AND PASS THRU PMTS					
Det 4110	PROFESSIONAL SERVICES	127,384.35	127,384.35	130,000.00	2,615.65	2.0
Det 4128	PROF SVCS - OTHER	233.55	233.55		233.55-	
Det 4153	INTERGOV PROFESSIONAL SERVIC			12,000.00	12,000.00	100.0
Det 4154	INTERFUND PAYMENTS FOR SERVI	3,473.58	3,473.58		3,473.58-	
Det 4155	EXTERNAL TAXES AND OP ASSESS	5,631.53	5,631.53	35,000.00	29,368.47	83.9
Det 4190	INTERFUND INFORMATION SVCS	24,309.88	24,309.88	85,127.00	60,817.12	71.4
Det 4230	COMMUNICATIONS	4,732.59	4,732.59	10,000.00	5,267.41	52.7
Det 4310	TRAVEL	1,224.64	1,224.64	8,018.00	6,793.36	84.7
Det 4361	MEALS	430.13	430.13	500.00	69.87	14.0
Det 4410	ADVERTISING	731.68	731.68	5,000.00	4,268.32	85.4
Det 4510	RENTALS	453,537.00	453,537.00	243,500.00	210,037.00-	86.3-
Det 4511	INTERFUND EQUIPMENT RENTAL	9,447.00	9,447.00	15,000.00	5,553.00	37.0
Det 4610	INSURANCE	900.00	900.00	376,400.00	375,500.00	99.8
Det 4700	UTILITIES	16,114.45	16,114.45	35,000.00	18,885.55	54.0
Det 4810	REPAIRS AND MAINTENANCE	247,430.60	247,430.60	2,441,472.00	2,194,041.40	89.9
Det 4811	INTERFUND SHOP LABOR	13,086.00	13,086.00	5,000.00	8,086.00-	161.7-
Det 4910	MISCELLANEOUS	21,621.29	21,621.29	150,000.00	128,378.71	85.6
Obj 540	SERVICES AND PASS THRU PMTS	930,288.27	930,288.27	3,552,017.00	2,621,728.73	73.8
Obj 560	CAPITAL OUTLAYS					
Det 6310	OTHER IMPROVEMENTS			200,000.00	200,000.00	100.0
Det 6411	EQUIPMENT > $5000			668,000.00	668,000.00	100.0
Obj 560	CAPITAL OUTLAYS			868,000.00	868,000.00	100.0
Typ 005	EXPENDITURES	1,904,077.45	1,904,077.45	6,827,219.00	4,923,141.55	72.1
	Report Final Totals	1,308,202.66	1,308,202.66	4,437,329.00	3,129,126.34	70.5